

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED  
10/12/2012**

**AFFECTED TAXING AGENCY: 24001 CITY OF SAN FERNANDO**

| SUCCESSOR AGENCY PROJECT AREAS    | PASS THROUGH |      |            |           |               |                  | RESIDUAL<br>TAX REVENUE | TOTAL     |
|-----------------------------------|--------------|------|------------|-----------|---------------|------------------|-------------------------|-----------|
|                                   | NEGOTIATED   |      | STATUTORY  |           | SUB-ORDINATED | NET<br>PASS-THRU |                         |           |
|                                   | FACILITIES   | TAX  | FACILITIES | TAX       |               |                  |                         |           |
| SAN FERNANDO - PROJ. # 1          | 0.00         | 0.00 | 0.00       | 3,984.31  | 0.00          | 3,984.31         | 0.00                    | 3,984.31  |
| SAN FERNANDO - PROJ. # 2          | 0.00         | 0.00 | 0.00       | 4,281.07  | 0.00          | 4,281.07         | 0.00                    | 4,281.07  |
| SAN FERNANDO - CIVIC CENTER       | 0.00         | 0.00 | 0.00       | 7,325.36  | 0.00          | 7,325.36         | 0.00                    | 7,325.36  |
| SAN FERNANDO - CIV. CTR. 84 ANX   | 0.00         | 0.00 | 0.00       | 28,945.74 | 0.00          | 28,945.74        | 0.00                    | 28,945.74 |
| SAN FERNANDO - PROJ. # 1 89 ANX   | 0.00         | 0.00 | 0.00       | 840.18    | 0.00          | 840.18           | 0.00                    | 840.18    |
| SAN FERNANDO - SAN FERNANDO RP #4 | 0.00         | 0.00 | 0.00       | 4,618.46  | 0.00          | 4,618.46         | 0.00                    | 4,618.46  |
| TOTAL PASS THROUGH                | 0.00         | 0.00 | 0.00       | 49,995.12 | 0.00          | 49,995.12        | 0.00                    | 49,995.12 |

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

|                                       |               |               |               |                    |               |                    |               |                    |
|---------------------------------------|---------------|---------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
| SAN FERNANDO - PROJ. # 1              | 0.00          | 0.00          | 0.00          | 3,567.91           | 0.00          | 3,567.91           |               | 3,567.91           |
| SAN FERNANDO - PROJ. # 2              | 0.00          | 0.00          | 0.00          | 2,911.36           | 0.00          | 2,911.36           |               | 2,911.36           |
| SAN FERNANDO - CIVIC CENTER           | 0.00          | 0.00          | 0.00          | 6,012.73           | 0.00          | 6,012.73           |               | 6,012.73           |
| SAN FERNANDO - CIV. CTR. 84 ANX       | 0.00          | 0.00          | 0.00          | 26,472.35          | 0.00          | 26,472.35          |               | 26,472.35          |
| SAN FERNANDO - PROJ. # 1 89 ANX       | 0.00          | 0.00          | 0.00          | 270.13             | 0.00          | 270.13             |               | 270.13             |
| SAN FERNANDO - SAN FERNANDO RP #4     | 0.00          | 0.00          | 0.00          | 4,455.06           | 0.00          | 4,455.06           |               | 4,455.06           |
| <b>TOTAL OUTSTANDING PASS THROUGH</b> | 0.00          | 0.00          | 0.00          | 43,689.54          | 0.00          | 43,689.54          |               | 43,689.54          |
| <b>AGENCY GRAND TOTAL</b>             | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$93,684.66</b> | <b>\$0.00</b> | <b>\$93,684.66</b> | <b>\$0.00</b> | <b>\$93,684.66</b> |

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**REVISED  
10/12/2012**

**AFFECTED TAXING AGENCY: 24002 CITY OF SAN FERNANDO**

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH |     |            |     |               | NET<br>PASS-THRU | RESIDUAL<br>TAX REVENUE | TOTAL |
|--------------------------------|--------------|-----|------------|-----|---------------|------------------|-------------------------|-------|
|                                | NEGOTIATED   |     | STATUTORY  |     | SUB-ORDINATED |                  |                         |       |
|                                | FACILITIES   | TAX | FACILITIES | TAX |               |                  |                         |       |

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

|                                       |               |               |               |                   |               |                   |               |                   |
|---------------------------------------|---------------|---------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| SAN FERNANDO - PROJ. # 1              | 0.00          | 0.00          | 0.00          | 4,850.76          | 0.00          | 4,850.76          |               | 4,850.76          |
| <b>TOTAL OUTSTANDING PASS THROUGH</b> | 0.00          | 0.00          | 0.00          | 4,850.76          | 0.00          | 4,850.76          |               | 4,850.76          |
| <b>AGENCY TOTAL</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,850.76</b> | <b>\$0.00</b> | <b>\$4,850.76</b> | <b>\$0.00</b> | <b>\$4,850.76</b> |

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**AFFECTED TAXING AGENCY: 24003 CITY OF SAN FERNANDO**

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH |     |            |     |               | NET<br>PASS-THRU | RESIDUAL<br>TAX REVENUE | TOTAL |
|--------------------------------|--------------|-----|------------|-----|---------------|------------------|-------------------------|-------|
|                                | NEGOTIATED   |     | STATUTORY  |     | SUB-ORDINATED |                  |                         |       |
|                                | FACILITIES   | TAX | FACILITIES | TAX |               |                  |                         |       |

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

|                                       |               |               |               |                   |               |                   |               |                   |
|---------------------------------------|---------------|---------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| SAN FERNANDO - PROJ. # 2              | 0.00          | 0.00          | 0.00          | 1,789.45          | 0.00          | 1,789.45          |               | 1,789.45          |
| <b>TOTAL OUTSTANDING PASS THROUGH</b> | 0.00          | 0.00          | 0.00          | 1,789.45          | 0.00          | 1,789.45          |               | 1,789.45          |
| <b>AGENCY TOTAL</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,789.45</b> | <b>\$0.00</b> | <b>\$1,789.45</b> | <b>\$0.00</b> | <b>\$1,789.45</b> |

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OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

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**AFFECTED TAXING AGENCY: 24004 CITY OF SAN FERNANDO**

| SUCCESSOR AGENCY PROJECT AREAS   | PASS THROUGH |        |            |            |               | NET<br>PASS-THRU | RESIDUAL<br>TAX REVENUE | TOTAL      |
|--|--------------|--------|------------|------------|---------------|------------------|-------------------------|------------|
|  | NEGOTIATED   |        | STATUTORY  |            | SUB-ORDINATED |                  |                         |            |
|  | FACILITIES   | TAX    | FACILITIES | TAX        |               |                  |                         |            |
| OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012 |              |        |            |            |               |                  |                         |            |
| SAN FERNANDO - CIVIC CENTER  | 0.00         | 0.00   | 0.00       | 7,909.89   | 0.00          | 7,909.89         |                         | 7,909.89   |
| TOTAL OUTSTANDING PASS THROUGH   | 0.00         | 0.00   | 0.00       | 7,909.89   | 0.00          | 7,909.89         |                         | 7,909.89   |
| AGENCY TOTAL   | \$0.00       | \$0.00 | \$0.00     | \$7,909.89 | \$0.00        | \$7,909.89       | \$0.00                  | \$7,909.89 |

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AFFECTED TAXING AGENCY: 24005 CITY OF SAN FERNANDO

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH |     |            |     |               | NET<br>PASS-THRU | RESIDUAL<br>TAX REVENUE | TOTAL |
|--------------------------------|--------------|-----|------------|-----|---------------|------------------|-------------------------|-------|
|                                | NEGOTIATED   |     | STATUTORY  |     | SUB-ORDINATED |                  |                         |       |
|                                | FACILITIES   | TAX | FACILITIES | TAX |               |                  |                         |       |

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

|                                       |               |               |               |                    |               |                    |               |                    |
|---------------------------------------|---------------|---------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
| SAN FERNANDO - CIV. CTR. 84 ANX       | 0.00          | 0.00          | 0.00          | 35,629.30          | 0.00          | 35,629.30          |               | 35,629.30          |
| <b>TOTAL OUTSTANDING PASS THROUGH</b> | 0.00          | 0.00          | 0.00          | 35,629.30          | 0.00          | 35,629.30          |               | 35,629.30          |
| <b>AGENCY TOTAL</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,629.30</b> | <b>\$0.00</b> | <b>\$35,629.30</b> | <b>\$0.00</b> | <b>\$35,629.30</b> |

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AFFECTED TAXING AGENCY: 24006 CITY OF SAN FERNANDO

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH |     |            |     |               | NET<br>PASS-THRU | RESIDUAL<br>TAX REVENUE | TOTAL |
|--------------------------------|--------------|-----|------------|-----|---------------|------------------|-------------------------|-------|
|                                | NEGOTIATED   |     | STATUTORY  |     | SUB-ORDINATED |                  |                         |       |
|                                | FACILITIES   | TAX | FACILITIES | TAX |               |                  |                         |       |

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

|                                       |               |               |               |                 |               |                 |               |                 |
|---------------------------------------|---------------|---------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|
| SAN FERNANDO - PROJ. # 1 89 ANX       | 0.00          | 0.00          | 0.00          | 280.53          | 0.00          | 280.53          |               | 280.53          |
| <b>TOTAL OUTSTANDING PASS THROUGH</b> | 0.00          | 0.00          | 0.00          | 280.53          | 0.00          | 280.53          |               | 280.53          |
| <b>AGENCY TOTAL</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$280.53</b> | <b>\$0.00</b> | <b>\$280.53</b> | <b>\$0.00</b> | <b>\$280.53</b> |

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10/12/2012**

**AFFECTED TAXING AGENCY: 24007 CITY OF SAN FERNANDO**

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH |     |            |     |               | NET<br>PASS-THRU | RESIDUAL<br>TAX REVENUE | TOTAL |
|--------------------------------|--------------|-----|------------|-----|---------------|------------------|-------------------------|-------|
|                                | NEGOTIATED   |     | STATUTORY  |     | SUB-ORDINATED |                  |                         |       |
|                                | FACILITIES   | TAX | FACILITIES | TAX |               |                  |                         |       |

**OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012**

|                                       |               |               |               |                   |               |                   |               |                   |
|---------------------------------------|---------------|---------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| SAN FERNANDO - SAN FERNANDO RP #4     | 0.00          | 0.00          | 0.00          | 8,780.22          | 0.00          | 8,780.22          |               | 8,780.22          |
| <b>TOTAL OUTSTANDING PASS THROUGH</b> | 0.00          | 0.00          | 0.00          | 8,780.22          | 0.00          | 8,780.22          |               | 8,780.22          |
| <b>AGENCY TOTAL</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,780.22</b> | <b>\$0.00</b> | <b>\$8,780.22</b> | <b>\$0.00</b> | <b>\$8,780.22</b> |